

**MARK T. FOWLER, AS RECEIVER
FOR CERTAIN PROPERTY OF:**

HOUSTON STRUCTURES, LLC

**BARKER CYPRESS MARKET PLACE
17817 FM 529
HOUSTON, TEXAS 77095**

MONTHLY REPORT

NOVEMBER 15, 2013

Civil Action Case No. 4:13-CV-001142
In the United States District Court of
Judge Keith P. Ellison

***MARK T. FOWLER, AS RECEIVER
FOR CERTAIN PROPERTY OF:***

**HOUSTON STRUCTURES, LLC
BARKER CYPRESS MARKET PLACE
17817 FM 529
HOUSTON, TEXAS 77095**

TABLE OF CONTENTS

1. Receiver's Report – November 15, 2013
2. Exhibit A – Property Management Agreement
3. Exhibit B – Vendor/Service Providers
4. Exhibit C – Property Inventory
5. Exhibit D – Financial Statement & Variance Report
6. Exhibit E – Rent Roll
7. Exhibit F – Summary of Rents Received by Houston Structure, LLC

**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

November 15, 2013

Barker Cypress Market Place is a single story multi-tenant shopping center (25,625 SF) and single-tenant grocery box (formerly occupied by HEB and vacant – 41,320 SF). The multi-tenant portion of the center was constructed in 1999 and the grocery box in 1998. The property is currently 24.18% leased, with the grocery box entirely vacant.

• Total GLA:	66,945 SF
• Leased (incl. vacant grocery box):	50,760 SF
• Vacant	16,185 SF

APPOINTMENT OF RECEIVER:

Mark T. Fowler was appointed as Receiver on 5/30/2013.

PROPERTY MANAGEMENT

Transwestern has been retained as the property management company overseeing the day-to-day operations.

Insurance is contracted with AON Risk Services.

INCOME – INCOME 2013

The following rent payments were received in September and deposited into the Operating Account established at Wells Fargo Bank (account no. 4941269268):

Amigo Dental	\$2,929.95
First Pawn:	\$0.00 (Per lease tenant had free rent)
Ultra Nails & Skincare:	\$3,092.84
Double Dragon:	\$2,477.39
HEB:	\$40,046.63
Exclusively Yours/Q Salon:	\$2,400.00
PayDay Advance	\$2,663.02

First Pawn and Jewelry received abatement of rent and NNN's for the month of August. Tenant paid both August and September rent leaving a credit balance, which they used for October's rent.

PayDay Advance has vacated the premises. Thus far, PayDay Advance has continued to pay rent after vacating the premises.

At a hearing before the Court, held on August 28, 2013, Houston Structures, LLC provided a summary of rents Houston Structures, LLC received from tenants after the appointment of the Receiver. That summary is attached hereto as Exhibit F. Per the summary from Houston Structures, LLC, rents totaling \$110,378.76 were received after the appointment of the Receiver. Houston Structures, LLC returned \$32,000 of these rents to

Receiver following an order of the Court entered after the August 28th hearing. Following a September 10th hearing, Receiver worked with Houston Structures, LLC and its counsel to come to an agreement related to the remainder of these funds. An agreement was reached between the Receiver and Houston Structures, LLC whereby the Receiver would pass on a hearing before the court scheduled for October 1, 2013 and Houston Structures, LLC would provide total payments of \$50,000, including a payment of \$36,000 on or before October 11, 2013, payments of \$5,000 on November 11, 2013 and December 11, 2013 and a payment of \$4,000 on January 10, 2014. The first payment of \$36,000 was received by the Receiver on October 14, 2013. The second payment, due November 11, 2013 was received on November 14, 2013.

PROPERTY ACTIVITY

The Receiver is continuing to investigate and preparing to intervene as the proper party plaintiff in Cause No. 2011-2933; *Houston Structures, LLC v. America First Lloyd's Insurance Company et al.*; In the 234th Judicial District Court of Harris County, Texas (the "Lawsuit"). The Lawsuit arises out of Defendant America First Lloyd's Insurance Company's (the "Insurance Co.") denial of a claim made by Houston Structures under a commercial property insurance policy relating to the theft/vandalism of HVAC units at the Property. The Insurance Co. denied Houston Structure's claim based on a "vacancy" exclusion contained in the policy.

Houston Structures filed the Lawsuit on September 6, 2011, asserting claims against its insurance broker and the Insurance Co. for breach of contract, violations of the Texas Deceptive Trade Practices-Consumer Protection Act and the Texas Insurance Code, negligence, and breach of the duty of good faith and fair dealing. Trial is set for the two-week period beginning June 9, 2014. Other pending deadlines include March 10, 2014 (deadline to designate expert witnesses) and May 9, 2014 (discovery deadline).

The Receiver has reviewed the pleadings in the Lawsuit, received approximately 3,000 pages of documents produced during discovery, reviewed two deposition transcripts, and analyzed the policy issued to Houston Structures by the Insurance Co.. The Receiver has communicated with counsel for the Insurance Co. to discuss the issues in the case and avenues for potential resolution prior to trial. The Receiver is also continuing to develop a litigation strategy should the case be tried.

LEASING ACTIVITY

Leasing is aggressively marketing vacancies and is currently working with the following Tenants to renew/expand:

Amigo Dental – lease renewal

Receiver entered into a new lease with Quoc Nguyen dba Q Salon 2 (formerly Exclusively Yours), which lease was executed as of November 5, 2013.

Receiver is currently in the process of negotiating a new lease with Ultra Nails & Skincare.

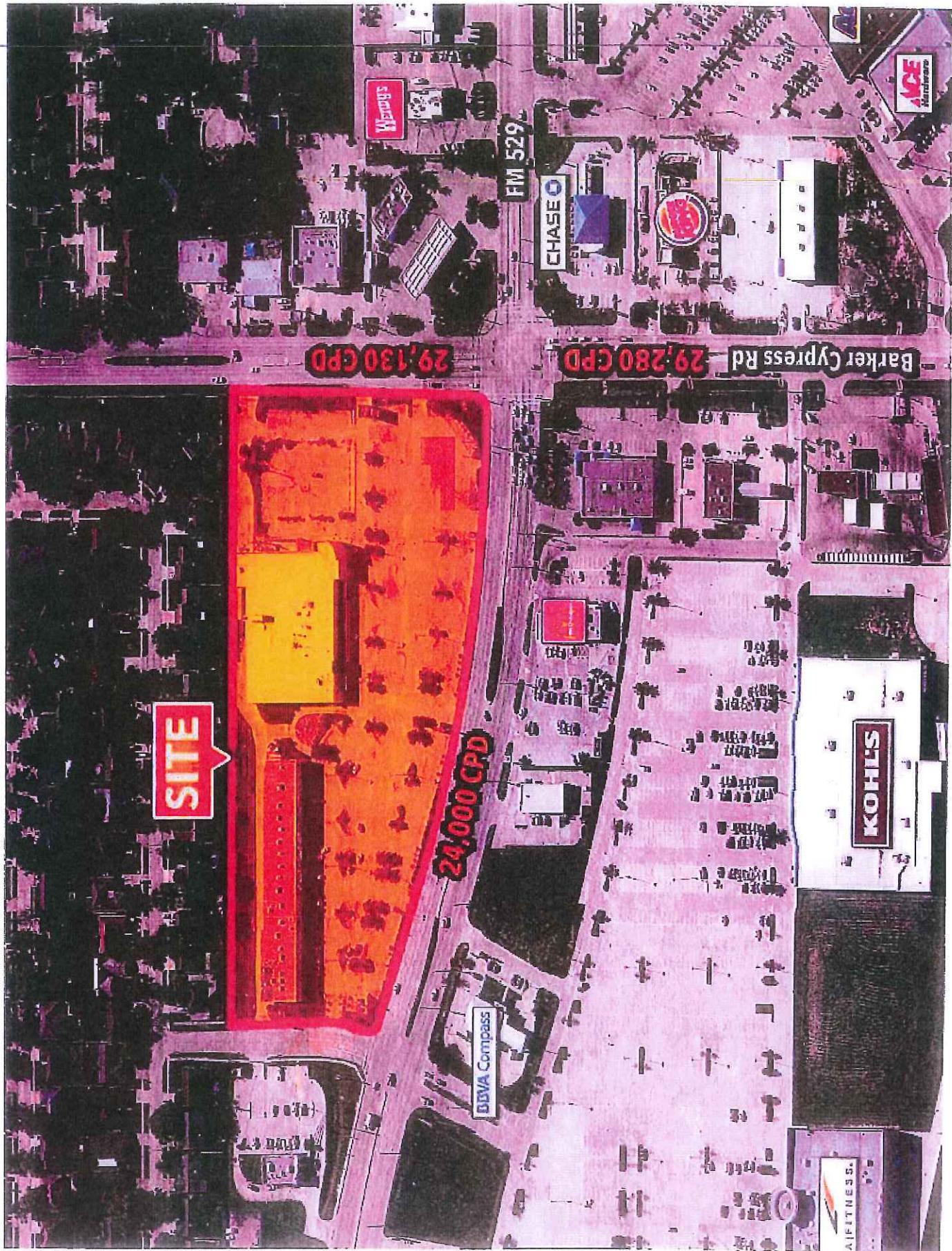


Exhibit A
Property Management Agreement

**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

PROPERTY MANAGEMENT AGREEMENT

The Property Management Agreement between Receiver and Transwestern Property Management SW GP, L.L.C. has been incorporated into past reports.

MANAGEMENT AGREEMENT

BY AND BETWEEN

MARK T. FOWLER, RECEIVER

AND

TRANSWESTERN PROPERTY COMPANY SW GP, L.L.C. d/b/a Transwestern, AS MANAGER

EFFECTIVE DATE:

6/3/2013

Exhibit B

Vendor/Service Providers

**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

VENDOR LIST

SERVICE CONTRACTS:

Electricity:

AmeriPower
P.O. Box 16206
Sugarland, Texas 77496
Phone: (281) 240-0405

Water:

Langham Creek MUD
c/o Severn Trent Services
P.O. Box 218025
Houston, Texas 77218-9911
Phone: (281) 579-4500

Parking Lot Sweeping/Janitorial:

Ideal Building Maintenance
Tommy Vela
Phone: (832) 444-1840

Landscape:

TLS, Inc.
Jorge Cardenas/Troy Smith
Phone: (832) 331-5759

Trash Removal:

Republic Waste
Julia Holt
Phone: (832) 327-6413

Exhibit C

Property Inventory

RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142

BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095

PROPERTY INVENTORY

The following suites were vacant upon Transwestern taking over management of the center. No inventory was left inside the vacancies and there are no maintenance closets with any supplies.

Suites	Square Footage
112	2,700
115	1,200
120	1,200
145	1,125
150	1,500
155	1,650
157	1,350
6960	41,320 (former HEB)

Cricket Wireless has vacated the premises as of August 3, 2013 (Suite 135 1,275) there was no inventory in space.

Las Lomas Mexican Restaurant has kitchen equipment, tables, chairs, computers, and tv's remaining in the space. However, we are starting to receive calls from companies regarding leased kitchen equipment.

Exhibit D
Financial Statements/Variance Reports

**RECEIVER'S REPORT
CIVIL ACTION CASE NO. 4:13-CV-001142**

**BARKER CYPRESS MARKET PLACE
17817 FM 529 – HOUSTON, TEXAS 77095**

FINANCIAL STATEMENTS & VARIANCE REPORTS

Transwestern has requested financials from Houston Structures (Wilshire Capital Group) however no financials have been provided. The 2014 operating budget has been prepared and submitted to lender for approval.

Database: TCS_PROD	BALANCE SHEET	Page: 1
ENTITY: BARKER	TCS Production Database	Date: 11/11/2013
	BARKER CYPRESS MARKET PLACE	Time: 11:36 AM
Cash		
		Oct 2013 Dec 2012
ASSETS		
BUILDING IMPROVEMENTS	24,111.62	0.00
TOTAL INVESTMENT IN REAL ESTATE	24,111.62	0.00
NET INVESTMENT IN REAL ESTATE	24,111.62	0.00
CASH	83,434.65	0.00
DEPOSITS	300.00	0.00
TOTAL OTHER ASSETS	0.00	0.00
TOTAL ASSETS	107,846.27	0.00
LIABILITIES & EQUITY		
LIABILITIES		
TOTAL LIABILITIES	0.00	0.00
EQUITY		
CURRENT YEAR INCOME/(LOSS)	122,844.57	0.00
OWNER TRANSFERS	(14,998.30)	0.00
TOTAL EQUITY	107,846.27	0.00
TOTAL LIABILITIES & EQUITY	107,846.27	0.00

Database: TCS_PROD ENTITY: BARKER		Comparative Income Statement DETAILED STATEMENT OF OPERATIONS TCS Production Database BARKER CYPRESS MARKET PLACE			Page: 1 Date: 11/11/2013 Time: 11:36 AM		
Cash		Thru:	Actual Oct 2013	Current Period Budget Oct 2013	Variance	Year-To-Date Budget Oct 2013	Variance
REVENUE							
RENTAL INCOME							
BASE RENT	85,350.89	0.00	85,350.89	0.00%	249,197.33 (3,785.25)	0.00 0.00	249,197.33 (3,785.25)
RENT ABATEMENT	0.00	0.00	0.00	0.00%			
TOTAL RENTAL INCOME	85,350.89	0.00	85,350.89		245,412.08	0.00	245,412.08
TENANT REIMBURSEMENTS							
OPERATING ESCALATIONS	0.00	0.00	0.00	0.00%	(1,050.00) 15,288.95	0.00 0.00	(1,050.00) 15,288.95
CAM REIMBURSEMENT	4,258.94	0.00	4,258.94	0.00%			
TOTAL TENANT REIMBURSEMENTS	4,258.94	0.00	4,258.94		14,238.95	0.00	14,238.95
OTHER INCOME							
TOTAL OTHER INCOME	0.00	0.00	0.00			0.00	0.00
TOTAL REVENUES	89,609.83	0.00	89,609.83		259,651.03	0.00	259,651.03
RECOVERABLE EXPENSES							
JANITORIAL							
TRASH REMOVAL	(4,381.96)	0.00	4,381.96	0.00%	8,389.72	0.00	(8,389.72)
TOTAL JANITORIAL	(4,381.96)	0.00	4,381.96		8,389.72	0.00	(8,389.72)
REPAIRS & MAINTENANCE							
ELECTRICAL / LIGHTING	1,136.63	0.00	(1,136.63)	0.00%	7,100.49	0.00	(7,100.49)
LANDSCAPING/IRRIGATION	8,555.01	0.00	(8,555.01)	0.00%	9,816.13	0.00	(9,816.13)
EXTERIOR BUILDING MAINT.	(8,107.79)	0.00	810.79	0.00%	7,176.97	0.00	(7,176.97)
PARKING & PAVING	(1,513.34)	0.00	1,513.34	0.00%	811.88	0.00	(811.88)
SIGN/MONUMENT MAINT	0.00	0.00	0.00	0.00%	3,669.68	0.00	(3,669.68)

Database:	TCS_PROD BARKER	Comparative Income Statement			Page: 2
ENTITY:		DETAILED STATEMENT OF OPERATIONS			Date: 11/11/2013
Cash		TCS Production Database			Time: 11:36 AM
	Thru:	Actual Oct 2013	Current Period Budget Oct 2013	Actual Oct 2013	Year-To-Date Budget Oct 2013
			Variance		Variance
TOTAL REPAIRS & MAINTENANCE		7,367.51	0.00	(7,367.51)	28,575.15
CONTRACT SERVICES					
SECURITY	4,781.94	0.00	(4,781.94)	0.00%	8,997.61
EXTERIOR LANDSCAPING	1,159.36	0.00	(1,159.36)	0.00%	10,065.03
PEST CONTROL	0.00	0.00	0.00	0.00%	516.89
PARKING SWEEPING & CLEAN	433.00	0.00	(433.00)	0.00%	1,831.93
TOTAL CONTRACT SERVICES	6,374.30	0.00	(6,374.30)		21,411.46
UTILITIES					
ELECTRICITY	4,470.28	0.00	(4,470.28)	0.00%	7,685.38
WATER & SEWER	1,664.44	0.00	(1,664.44)	0.00%	5,025.06
TOTAL UTILITIES	6,134.72	0.00	(6,134.72)		12,710.44
MANAGEMENT FEES					
PROPERTY MANAGEMENT FEES	4,074.80	0.00	(4,074.80)	0.00%	14,113.64
TOTAL MANAGEMENT FEES	4,074.80	0.00	(4,074.80)		14,113.64
TAXES					
TAX CONSULTING FEE	0.00	0.00	0.00	0.00%	5,942.85
TOTAL TAXES	0.00	0.00	0.00		5,942.85
INSURANCE					
TOTAL INSURANCE	0.00	0.00	0.00		0.00
ADMINISTRATIVE EXPENSES					
TELEPHONE	30.00	0.00	(30.00)	0.00%	75.00
TRAVEL & ENTERTAINMENT	94.92	0.00	(94.92)	0.00%	257.64

		Comparative Income Statement			Page: 3	
		DETAILED STATEMENT OF OPERATIONS			Date: 11/11/2013	
		TCS Production Database			Time: 11:36 AM	
BARKER CYPRESS MARKET PLACE						
Cash		Actual	Current Period	Actual	Year-To-Date	
Thru:		Oct 2013	Budget	Oct 2013	Budget	Variance
			Oct 2013		Oct 2013	
OTHER PROFESSIONAL DATA PROCESSING		1,750.00	0.00	(1,750.00)	0.00%	(3,500.00) 0.00%
BANK CHARGES		81.71	0.00	(81.71)	0.00%	(151.77) 0.00%
TOTAL ADMINISTRATIVE EXPENSES		64.56	0.00	(64.56)	0.00%	(347.26) 0.00%
TOTAL RECOVERABLE EXPENSES		2,021.19	0.00	(2,021.19)		4,331.67 (4,331.67)
TOTAL OPERATING INCOME		21,590.56	0.00	(21,590.56)		95,474.93 0.00 (95,474.93)
TOTAL NON-RECOVERABLE EXPENSES		68,019.27	0.00	68,019.27		164,176.10 0.00 164,176.10
NON-RECOVERABLE EXPENSES						
SPACE PLANNING		520.00	0.00	(520.00)	0.00%	1,040.00 (1,040.00) 0.00%
LEGAL FEES		30,557.57	0.00	(30,557.57)	0.00%	30,557.57 (30,557.57) 0.00%
SUPERVISION FEES		0.00	0.00	0.00	0.00%	4,912.50 (4,912.50) 0.00%
VACANT SPACE MAINTENANCE		(2,402.07)	0.00	2,402.07	0.00%	541.25 (541.25) 0.00%
NR ROOF REPAIR		(2,368.51)	0.00	2,368.51	0.00%	0.00 (3,982.52) 0.00%
NR UTILITIES		3,528.93	0.00	(3,528.93)	0.00%	0.00 (3,982.52) 0.00%
OTHER NON-RECOV. EXPENSE		(3,327.60)	0.00	3,327.60	0.00%	297.69 (297.69) 0.00%
TOTAL NON-RECOVERABLE EXPENSES		26,508.32	0.00	(26,508.32)		41,331.53 0.00 (41,331.53)
TOTAL NET OPERATING INCOME		41,510.95	0.00	41,510.95		122,844.57 0.00 122,844.57
NET INCOME/(LOSS)		41,510.95	0.00	41,510.95		122,844.57 0.00 122,844.57
CAPITAL EXPENDITURES		12,944.54	0.00	12,944.54	0.00%	(24,111.62) (24,111.62) 0.00%
BUILDING IMPROVEMENTS						

Database: ENTITY:		Comparative Income Statement			Page: 4 11/11/2013	
		DETAILED STATEMENT OF OPERATIONS			Date: 11:36 AM	
		TCS Production Database			Time:	
BARKER		BARKER CYPRESS MARKET PLACE				
Cash		Thru:	Actual Oct 2013	Current Period Budget Oct 2013	Variance Oct 2013	Year-To-Date Budget Oct 2013
TOTAL CAPITAL EXPENDITURES			12,944.54	0.00	12,944.54	(24,111.62)
DEPOSITS & ESCROWS DUE (TO)/FROM OWNERS			0.00	0.00	0.00	300.00
			0.00	0.00	0.00	(14,988.30)
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	(15,298.30)
NETT CASH FLOW			54,455.49	0.00	54,455.49	83,434.65
CHECK TOTAL			54,455.49	0.00	(54,455.49)	83,434.65
						(83,434.65)

Database:	TCS_PROD	Aged Delinquencies	Page:	1				
		TCS Production Database	Date:	11/11/2013				
ENTITY:	BARKER	BARKER CYPRESS MARKET PLACE	Time:	11:08 AM				
		Period: 10/13						
Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
BARKER-HT24089 Amigo Dental				Master Occupant Id: HT323033-1		Day Due:	1	Delq Day:
Lam Chi Ho (713) 894-6531			109	Inactive		Last Payment:	10/7/2013	2,929.95
9/9/2013	PPR	PREPAID RENT	CR	-62.95	0.00	-62.95	0.00	0.00
10/7/2013	PPR	PREPAID RENT	CR	-62.95	-62.95	0.00	0.00	0.00
PPR PREPAID RENT			-125.90	-62.95	-62.95	0.00	0.00	0.00
Amigo Dental Total:			-125.90	-62.95	-62.95	0.00	0.00	0.00
BARKER-HT24189 First Pawn and Jewelry				Master Occupant Id: HT323111-1		Day Due:	1	Delq Day:
Scott Sanchez (281) 550-4179			105	Current		Last Payment:	9/13/2013	4,725.00
10/1/2013	CAM	COMMON AREA	CH	276.25	276.25	0.00	0.00	0.00
CAM COMMON AREA			276.25	276.25	0.00	0.00	0.00	0.00
First Pawn and Jewelry Total:			276.25	276.25	0.00	0.00	0.00	0.00
BARKER-HT24190 Exclusively Yours				Master Occupant Id: HT323112-1		Day Due:	1	Delq Day:
(281) 855-4700			147	Current		Last Payment:	10/7/2013	2,400.00
7/1/2013	CAM	COMMON AREA	CH	257.50	0.00	0.00	257.50	0.00
8/1/2013	CAM	COMMON AREA	CH	695.00	0.00	0.00	695.00	0.00
8/1/2013	RTL	RETAIL BASE RENT	CH	2,162.50	0.00	0.00	2,162.50	0.00
9/1/2013	CAM	COMMON AREA	CH	457.50	0.00	457.50	0.00	0.00
10/1/2013	CAM	COMMON AREA	CH	457.50	457.50	0.00	0.00	0.00
CAM COMMON AREA			1,867.50	457.50	457.50	695.00	257.50	0.00
RTL RETAIL BASE RENT			2,162.50	0.00	0.00	2,162.50	0.00	0.00
Exclusively Yours Total:			4,030.00	457.50	457.50	2,857.50	257.50	0.00
BARKER-HT24295 PayDay Advance				Master Occupant Id: HT323204-1		Day Due:	1	Delq Day:
Valerie Robinson (817) 335-1100			159	Current		Last Payment:	10/7/2013	2,663.02
9/1/2013	CAM	COMMON AREA	CH	648.00	0.00	648.00	0.00	0.00
9/1/2013	RTL	RETAIL BASE RENT	CH	2,015.00	0.00	2,015.00	0.00	0.00
9/19/2013	RTL	RETAIL BASE RENT	CH	134.98	0.00	134.98	0.00	0.00
9/19/2013	RTL	RETAIL BASE RENT	CH	135.02	0.00	135.02	0.00	0.00
CAM COMMON AREA			648.00	0.00	648.00	0.00	0.00	0.00
RTL RETAIL BASE RENT			2,285.00	0.00	2,285.00	0.00	0.00	0.00
PayDay Advance Total:			2,933.00	0.00	2,933.00	0.00	0.00	0.00
BARKER-HT24300 Double Dragon				Master Occupant Id: HT323209-1		Day Due:	1	Delq Day:
			160	Inactive		Last Payment:	10/8/2013	2,477.39
9/1/2013	CAM	COMMON AREA	CH	223.17	0.00	223.17	0.00	0.00
10/1/2013	CAM	COMMON AREA	CH	74.39	74.39	0.00	0.00	0.00
CAM COMMON AREA			297.56	74.39	223.17	0.00	0.00	0.00
Double Dragon Total:			297.56	74.39	223.17	0.00	0.00	0.00

Database:	TCS_PROD	Aged Delinquencies	Page:	2				
		TCS Production Database	Date:	11/11/2013				
ENTITY:	BARKER	BARKER CYPRESS MARKET PLACE	Time:	11:08 AM				
Period: 10/13								
Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
CAM	COMMON AREA		3,089.31	808.14	1,328.67	695.00	257.50	0.00
PPR	PREPAID RENT		-125.90	-62.95	-62.95	0.00	0.00	0.00
RTL	RETAIL BASE RENT		4,447.50	0.00	2,285.00	2,162.50	0.00	0.00
ENTITY BARKER Total:			7,410.91	745.19	3,550.72	2,857.50	257.50	0.00
CAM	COMMON AREA		3,089.31	808.14	1,328.67	695.00	257.50	0.00
PPR	PREPAID RENT		-125.90	-62.95	-62.95	0.00	0.00	0.00
RTL	RETAIL BASE RENT		4,447.50	0.00	2,285.00	2,162.50	0.00	0.00
Grand Total:			7,410.91	745.19	3,550.72	2,857.50	257.50	0.00

BARKER CYPRESS MARKETPLACE

Operating Account

October 31, 2013

WELLS FARGO

ACCOUNT 4941269268

STATEMENT BALANCE

91,447.81

OUTSTANDING DEPOSITS

0.00

OUTSTANDING DEPOSITS TOTAL:

OUTSTANDING CHECKS

8,013.26

OUTSTANDING CHECKS
SEE ATTACHED LISTING

STATEMENT BALANCE SUBTOTAL:

83,434.55

GENERAL LEDGER BALANCE:

83,434.55

DIFFERENCE:

0.00

ACCOUNT ADJUSTMENTS

0.00

ACCOUNT ADJUSTMENTS TOTAL:

ENDING BALANCE TOTAL:

83,434.55

GENERAL LEDGER BALANCE:

83,434.55

DIFFERENCE:

IN BALANCE

Prepared by:

K. Hanna

Date: November 8, 2013

Approved by:

J. H.

Date: 11/8/13

WellsOne® Account

Account number: 4941269268 ■ October 1, 2013 - October 31, 2013 ■ Page 1 of 2



NOV 04 2013

HOUSTON STRUCTURES LLC
MARK FOWLER AS RECEIVER FOR PROPERTY
TRANSWESTERN PROPERTY CO SW GP LLC AAF
1900 WEST LOOP S STE 1300
HOUSTON TX 77027-3218

W0

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 53020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4941269268	\$57,328.76	\$89,752.56	-\$55,633.51	\$91,447.81

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
10/07		7,992.97	Electronic Check Deposit
10/08		2,477.39	Electronic Check Deposit
10/10		40,046.63	Electronic Check Deposit
10/11		2,292.84	Electronic Check Deposit
10/15		142.73	Client Analysis Srv Chrg 131011 Rev Chge 0913 000004941269268
10/18		36,000.00	Cstar Adj Ref # A-3101705305AZ Deposit \$36,000.00
10/22		800.00	Electronic Check Deposit
		\$89,752.56	Total electronic deposits/bank credits
		\$89,752.56	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
10/11		142.73	Client Analysis Srv Chrg 131010 Svc Chge 0913 000004941269268
10/15		64.56	Client Analysis Srv Chrg 131011 Svc Chge 0913 000004941269268
		\$207.29	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
137	4,881.69	10/07	139	1,664.44	10/15	141	5,824.80	10/16
138	124.92	10/07	140	71.88	10/10	142	3,117.52	10/18

Account number: 4941269268 ■ October 1, 2013 - October 31, 2013 ■ Page 2 of 2

***Checks paid (continued)***

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
143	3,136.63	10/18	145	1,033.79	10/21	147	3,405.55	10/23
144	3,607.43	10/18	146	30,557.57	10/21			
\$55,426.22 Total checks paid								
\$55,633.51 Total debits								

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance	
09/30	57,328.76	10/11	104,917.37	10/21	94,053.36	
10/07	60,315.12	10/15	103,331.10	10/22	94,853.36	
10/08	62,792.51	10/16	97,506.30	10/23	91,447.81	
10/10	102,767.26	10/18	125,644.72			
Average daily ledger balance			\$88,371.75			

Database:	TCS_PROD	Outstanding Check List for Bank Reconciliations			Page:	1
Report Id:	MRI_OUTLSTBR	TCS Production Database Statement Ending 10/31/2013			Date:	11/8/2013
			Bank Account BARKOP WELLS FARGO BANK General Ledger Reconciliation Period: 10/13			Time: 10:28 AM
Bank Reconciliation Id: 122371			MRI Program Source:		Windows	
Check #	Check Date	Check Period	Vendor Number	Vendor Name	Amount	
148	10/30/2013	10/13	HTHOUHF	HOUSTON HARRIS DIVISION PATROL,	1,174.51	
149	10/30/2013	10/13	HTTLS	TROY'S LANDSCAPINE SERVICES INC	6,308.82	
150	10/30/2013	10/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	9.83	
151	10/30/2013	10/13	HTWURDI	WURTZLER DESIGN GROUP	520.00	
Outstanding Check Total:					8,013.16	

Database:	TCS_PROD	Cleared Check List for Bank Reconciliations TCS Production Database Statement Ending 10/31/2013 Bank Account BARKOP WELLS FARGO BANK General Ledger Reconciliation Period: 10/13				Page:	1
Report Id:	ARG_CLRDCHK					Date:	11/8/2013
Bank Reconciliation Id: 122371							
Check #	Check Date	Check Period	Vendor Number	Vendor Name	Amount	Notes	
137	10/3/2013	10/13	HTAMEPC	AMERIPOWER LLC	4,881.69		
138	10/3/2013	10/13	HTDEBLA	DEBRA LARGENT	124.92		
139	10/3/2013	10/13	HTLANGH	LANGHAM CREEK UD	1,664.44		
140	10/3/2013	10/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	71.88		
141	10/10/2013	10/13	HTTRACP	TRANSWESTERN COMMERCIAL SVCS	5,824.80		
142	10/15/2013	10/13	HTAMEPC	AMERIPOWER LLC	3,117.52		
143	10/15/2013	10/13	HTBLANC	BLANCO ELECTRIC LTD CO.	1,136.63		
144	10/15/2013	10/13	HTHOUHF	HOUSTON HARRIS DIVISION PATROL,	3,607.43		
145	10/15/2013	10/13	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC.	1,033.79		
146	10/15/2013	10/13	HTLOCLIC	LOCKE LORD LLP	30,557.57		
147	10/15/2013	10/13	HTTLS	TROY'S LANDSCAPE SERVICES INC	3,405.55		
Cleared Check Total:					55,426.22		

General Ledger							Page:	1
							Date:	11/4/2013
							Time:	12:13 PM
Cash								
Report includes an open period. Entries are not final.								
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Debit	Credit
10000-010								Balance
CASH - OPERATING							<i>Balance Forward</i>	
BARKER	10/13	10/31/13	AP 115614	HT			0.00	35,089.78
BARKER	10/13	10/31/13	CM 097661	HT			4,259.94	-6,110.62
BARKER	10/13	10/31/13	CM 097561	HT			62.95	-1,851.68
BARKER	10/13	10/31/13	CM 097561	HT			53,819.73	-1,788.73
BARKER	10/13	10/31/13	CM 097561	HT			0.00	52,031.00
BARKER	10/13	10/31/13	JN 189992	HT			4,531.79	47,499.21
BARKER	10/13	10/31/13	JN 189992	HT			0.00	47,356.48
BARKER	10/13	10/31/13	JN 189992	HT			142.73	47,499.21
BARKER	10/13	10/31/13	JN 189992	HT			0.00	47,434.65
BARKER	10/13	10/31/13	JN 189993	HT			36,000.00	83,434.65
** Account Totals							94,284.35	39,828.86
** Grand Totals							94,284.35	39,828.86

MONTH Oct-13
 MRI-TCS
 BARKER CYPRESS MARKETPLACE
 HOUSTON STRUCTURES LLC

WELLS FARGO OPERATING ACCOUNT	
TID: 20-8028209	
ACCOUNT:	4941263268
BANK ID:	BARKOP
G/L Acct: Operating Account 1000-010	

DATE	REFERENCE	DEPOSITS	CHECKS	OTHER	BALANCE
10/01/13	BALANCE FORWARD				28,879.16
10/03/13	CHECKS 137-140		(6,742.93)		22,236.23
10/07/13	LOCKBOX	7,992.97			30,229.20
10/08/13	LOCKBOX	2,477.39			32,706.59
10/10/13	LOCKBOX	40,048.63			72,753.22
10/10/13	VOID CHECK 125		28,349.80		101,102.82
10/10/13	CHECK 141		(5,824.80)		95,278.02
10/11/13	LOCKBOX	2,292.84			97,570.86
10/11/13	BANK FEE			(142.73)	97,428.13
10/15/13	CHECKS 142-147		(42,858.49)		54,569.64
10/15/13	BANK FEE ADJUSTMENT			142.73	54,712.37
10/15/13	BANK FEE ADJUSTMENT			(84.56)	54,647.81
10/18/13	DEPOSIT			36,000.00	90,647.81
10/22/13	LOCKBOX	800.00			91,447.81
10/30/13	CHECKS 148-151		(8,013.16)		83,434.65
					83,434.65
					83,434.65
	PAGE ONE TOTALS	53,609.83	(35,089.78)	35,935.44	

General Ledger							TCS Production Database		
BARKER CYPRESS MARKET PLACE									
10/13 - 10/13									
Database:	TCS_PROD	Entity:	BARKER						
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit
Balance									Balance
1000-010 CASH - OPERATING							Balance Forward	28,979.16	
BARKER	10/13	10/31/13	AP 115614	HT			A/P Cash Disbursed for checks 137-151	0.00	35,089.78
BARKER	10/13	10/31/13	CM1097561	HT			Cash Recpt CAM COMMON AREA	4,258.94	0.00
BARKER	10/13	10/31/13	CM1097561	HT			Cash Recpt PPR PREPAID RENT	62.95	0.00
BARKER	10/13	10/31/13	CM1097561	HT			Cash Recpt RTL RETAIL BASE RENT	53,819.73	0.00
BARKER	10/13	10/31/13	CM1097561	HT			Paymnt Rev PPR PREPAID RENT	0.00	4,531.79
BARKER	10/13	10/31/13	CM1097561	HT			10/11 BANK FEE	0.00	142.73
BARKER	10/13	10/31/13	JN 189992	HT			10/11 BANK FEE ADJ	142.73	0.00
BARKER	10/13	10/31/13	JN 189992	HT			10/15 BANK FEE ADJ	0.00	64.56
BARKER	10/13	10/31/13	JN 189992	HT			10/18 DEPOSIT	36,000.00	0.00
								94,284.35	39,828.86
							** Account Totals	83,434.65	
1125-001 UTILITY DEPOSITS							Balance Forward	300.00	
1600-000 CONSTRUCTION IN PROGRESS							Balance Forward	0.00	
BARKER	10/13	10/31/13	AP 115614	HT			125 10/10/2013 DO NOT PAY	0.00	4,328.92
BARKER	10/13	10/31/13	AP 115614	HT			125 10/10/2013 DO NOT PAY	0.00	4,992.49
BARKER	10/13	10/31/13	AP 115614	HT			125 10/10/2013 DO NOT PAY	0.00	3,623.13
BARKER	10/13	10/31/13	JN 189992	HT			125 10/10/2013 CANOPY VOID	4,328.92	0.00
BARKER	10/13	10/31/13	JN 189992	HT			125 10/10/2013 DUMPSTER VOID	4,992.49	0.00
BARKER	10/13	10/31/13	JN 189992	HT			125 10/10/2013 HANDICAP RAMP VOID	3,623.13	0.00
							** Account Totals	12,944.54	
1600-003 BUILDING IMPROVEMENTS							Balance Forward	37,056.16	
BARKER	10/13	10/31/13	JN 189992	HT			125 10/10/13 CANOPY VOID	0.00	4,328.92
BARKER	10/13	10/31/13	JN 189992	HT			125 10/10/13 DUMPSSTER VOID	0.00	4,992.49
BARKER	10/13	10/31/13	JN 189992	HT			125 10/10/13 HANDICAP RAMP VOID	0.00	3,623.13
							** Account Totals	0.00	
4300-002 TRANSFER TO/(FROM) OWNER							Balance Forward	14,996.30	
5000-000 BASE RENT							Balance Forward	-163,846.44	
BARKER	10/13	10/31/13	CM1097561	HT			Cash Recpt PPR PREPAID RENT	0.00	62.95
BARKER	10/13	10/31/13	CM1097561	HT			Cash Recpt RTL RETAIL BASE RENT	0.00	53,819.73

General Ledger TCS Production Database BARKER CYPRESS MARKET PLACE							Page: 2			
Cash							Date: 11/11/2013			
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5000-000 - BASE RENT (Continued)										
BARKER	10/13	10/31/13	CM1097561	HT			Payment Rev PPR PREPAID RENT	4,531.79	0.00	-213,197.33
BARKER	10/13	10/31/13	JN189993	HT			10/18 DEPOSIT	0.00	36,000.00	-249,197.33
							** Account Totals	4,531.79	89,882.68	-249,197.33
5005-100							<i>Balance Forward</i>			3,785.25
5110-000							<i>Balance Forward</i>			1,050.00
5140-000							<i>Balance Forward</i>			-11,030.01
BARKER	10/13	10/31/13	CM1097561	HT			Cash Recpt CAM COMMON AREA	0.00	4,258.94	-15,288.95
							** Account Totals	0.00	4,258.94	-15,288.95
5900-000							<i>Balance Forward</i>			0.00
6100-006							<i>Balance Forward</i>			12,771.68
BARKER	10/13	10/31/13	AP115614	HT			125 10/10/2013 DO NOT PAY	0.00	3,374.15	9,397.53
BARKER	10/13	10/31/13	AP115614	HT			125 10/10/2013 DO NOT PAY	0.00	1,446.22	7,951.31
BARKER	10/13	10/31/13	AP115614	HT			145 10/15/2013 REMOVE DUMPED ITEMS	156.96	0.00	8,108.27
BARKER	10/13	10/31/13	AP115614	HT			145 10/15/2013 REM DUMP MATTRESS,PLYWDETC	156.96	0.00	8,265.23
BARKER	10/13	10/31/13	AP115614	HT			145 10/15/2013 Remove dump mayress	124.49	0.00	8,389.72
							** Account Totals	438.41	4,820.37	8,389.72
6300-005							<i>Balance Forward</i>			5,963.86
BARKER	10/13	10/31/13	AP115614	HT			143 10/15/2013 HEB REPAIR TEMP LIGHTING	1,136.63	0.00	7,100.49
							** Account Totals	1,136.63	0.00	7,100.49
6300-012							<i>Balance Forward</i>			1,261.12
BARKER	10/13	10/31/13	AP115614	HT			147 10/15/2013 LANDSCPAING WA36558	2,246.19	0.00	3,507.31
BARKER	10/13	10/31/13	AP115614	HT			149 10/30/2013 IRRIG REPR PROPS#6601 PART2	3,154.41	0.00	6,661.72
BARKER	10/13	10/31/13	AP115614	HT			149 10/30/2013 IRRIG REPRS PROPS#6601	3,154.41	0.00	9,816.13

Page: 3
 Date: 11/11/2013
 Time: 11:37 AM

6300-012 - LANDSCAPING/IRRIGATION (Continued)							10/13 - 10/13			
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
BARKER	10/13	10/31/13	AP 115614	HT			** Account Totals	8,555.01	0.00	9,816.13
BARKER	10/13	10/31/13	AP 115614	HT			Balance Forward			7,987.76
BARKER	10/13	10/31/13	AP 115614	HT			125 10/10/2013 DO NOT PAY	0.00	810.79	7,176.97
BARKER	10/13	10/31/13	AP 115614	HT			** Account Totals	0.00	810.79	7,176.97
BARKER	10/13	10/31/13	AP 115614	HT			Balance Forward			2,325.22
BARKER	10/13	10/31/13	AP 115614	HT			125 10/10/2013 DO NOT PAY	0.00	1,513.34	811.88
BARKER	10/13	10/31/13	AP 115614	HT			** Account Totals	0.00	1,513.34	811.88
BARKER	10/13	10/31/13	AP 115614	HT			Balance Forward			3,669.68
BARKER	10/13	10/31/13	AP 115614	HT			** Account Totals	0.00	1,513.34	811.88
BARKER	10/13	10/31/13	AP 115614	HT			Balance Forward			4,215.67
BARKER	10/13	10/31/13	AP 115614	HT			144 10/15/2013 SECURITY 9/1-9/7 HOLIDAY9/2	1,258.41	0.00	5,474.08
BARKER	10/13	10/31/13	AP 115614	HT			144 10/15/2013 security 9/8-9/14	1,174.51	0.00	6,648.59
BARKER	10/13	10/31/13	AP 115614	HT			144 10/15/2013 SECURITY 9/15-9/21	1,174.51	0.00	7,823.10
BARKER	10/13	10/31/13	AP 115614	HT			148 10/30/2013 Security 9/22-9/28	1,174.51	0.00	8,997.61
BARKER	10/13	10/31/13	AP 115614	HT			** Account Totals	4,781.94	0.00	8,997.61
BARKER	10/13	10/31/13	AP 115614	HT			Balance Forward			8,905.67
BARKER	10/13	10/31/13	AP 115614	HT			147 10/15/2013 SEPTEMBER LANDSCAPING	1,159.36	0.00	10,065.03
BARKER	10/13	10/31/13	AP 115614	HT			** Account Totals	1,159.36	0.00	10,065.03
BARKER	10/13	10/31/13	AP 115614	HT			Balance Forward			516.89
BARKER	10/13	10/31/13	AP 115614	HT			Balance Forward			1,398.93
BARKER	10/13	10/31/13	AP 115614	HT			145 10/15/2013 OCTOBER SWEEPING	433.00	0.00	1,831.93
							** Account Totals	433.00	0.00	1,831.93

Page: 4
Date: 11/11/2013
Time: 11:37 AM
General Ledger
TCS Production Database
BARKER CYPRESS MARKET PLACE
Database: TCS_PROD
ENTITY: BARKER

Cash							10/13 - 10/13			
Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6600-001							ELECTRICITY			3,215.10
BARKER	10/13	10/31/13	AP 115614	HT			Balance Forward			
BARKER	10/13	10/31/13	AP 115614	HT			137 10/3/2013 1306260003 8/1-8/30 17817	198.82	0.00	3,413.92
BARKER	10/13	10/31/13	AP 115614	HT			137 10/3/2013 1307150014 8/1-8/30 17817 1/2	149.34	0.00	3,563.26
BARKER	10/13	10/31/13	AP 115614	HT			137 10/3/2013 1307150015 8/1-8/30 #6960 1/2	2,042.26	0.00	5,605.52
BARKER	10/13	10/31/13	AP 115614	HT			142 10/15/2013 #1306260003 8/30-10/1 #17817	120.24	0.00	5,725.76
BARKER	10/13	10/31/13	AP 115614	HT			142 10/15/2013 1307150014 8/30-10/1 17817	92.84	0.00	5,818.60
BARKER	10/13	10/31/13	AP 115614	HT			142,10/15/2013 #1307150015 8/30-10/1 6960	1,866.78	0.00	7,685.38
							** Account Totals	4,470.28	0.00	7,685.38
6500-002							WATER & SEWER			3,360.62
BARKER	10/13	10/31/13	AP 115614	HT			Balance Forward			
BARKER	10/13	10/31/13	AP 115614	HT			139 10/3/2013 60052-0052003304 8/13-9/14	1,286.57	0.00	4,647.19
							139 10/3/2013 60052-0052003404 8/13-9/14	377.87	0.00	5,025.06
							** Account Totals	1,664.44	0.00	5,025.06
6600-001							PROPERTY MANAGEMENT FEES			10,038.84
BARKER	10/13	10/31/13	AP 115614	HT			Balance Forward			
BARKER	10/13	10/31/13	AP 115614	HT			141 10/10/2013 9/13 ADDL MGMT FEE	2,074.80	0.00	12,113.64
							141 10/10/2013 10/13 MGMT FEE	2,000.00	0.00	14,113.64
							** Account Totals	4,074.80	0.00	14,113.64
6700-005							TAX CONSULTING FEE			5,942.85
6900-001							TELEPHONE			45.00
BARKER	10/13	10/31/13	AP 115614	HT			Balance Forward			
							138 10/3/2013 8/13 CELL PHONE REIMB	30.00	0.00	75.00
							** Account Totals	30.00	0.00	75.00
6900-005							TRAVEL & ENTERTAINMENT			162.72
BARKER	10/13	10/31/13	AP 115614	HT			Balance Forward			
							138 10/3/2013 8/13 MILEAGE REIMB	94.92	0.00	257.64
							** Account Totals	94.92	0.00	257.64

General Ledger TCS Production Database BARKER CYPRESS MARKET PLACE									
10/13 - 10/13									
Account Entity	Entry Period	Date	Src Reference	Site Id	Job Code	Dept	Description	Dabit	Credit
Cash								1,750.00	
BARKER	10/13	10/31/13	AP 115614	HT			Balance Forward		
							141 10/10/2013 9/13 RECEIVERSHIP FEES	1,750.00	0.00
							** Account Totals	1,750.00	0.00
								3,500.00	3,500.00
6900-007							Balance Forward		
BARKER	10/13	10/31/13	OTHER PROFESSIONAL						
								70.06	
6900-016							Balance Forward		
BARKER	10/13	10/31/13	AP 115614	HT			140 10/3/2013 8/13 RPAY BILLING	68.10	0.00
BARKER	10/13	10/31/13	AP 115614	HT			140 10/3/2013 8/13 RCASH BILLING	3.78	0.00
BARKER	10/13	10/31/13	AP 115614	HT			150 10/30/2013 9/13 rCash	9.83	0.00
							** Account Totals	81.71	0.00
								151.77	
6900-030							Balance Forward		
BARKER	10/13	10/31/13	JN 189992	HT			10/11 BANK FEE	142.73	0.00
BARKER	10/13	10/31/13	JN 189992	HT			10/11 BANK FEE ADJ	0.00	142.73
BARKER	10/13	10/31/13	JN 189992	HT			10/15 BANK FEE ADJ	64.56	0.00
							** Account Totals	207.29	142.73
								347.26	
6950-006							Balance Forward		
BARKER	10/13	10/31/13	AP 115614	HT			151 10/30/2013 vac suitia157 as built	520.00	0.00
							** Account Totals	520.00	0.00
								1,040.00	1,040.00
6950-008							Balance Forward		
							LEGAL FEES	0.00	
BARKER	10/13	10/31/13	AP 115614	HT			146 10/15/2013 LEGAL MATTER	2,283.50	0.00
BARKER	10/13	10/31/13	AP 115614	HT			146 10/15/2013 LEGAL FEES	662.50	0.00
BARKER	10/13	10/31/13	AP 115614	HT			146 10/15/2013 legal fees throuhg	5,855.22	0.00
BARKER	10/13	10/31/13	AP 115614	HT			146 10/15/2013 LEGAL EXPENSES	21,756.35	0.00
							** Account Totals	30,557.57	0.00
								30,557.57	
6950-026							Balance Forward		
							SUPERVISION FEES	4,912.50	

Database:	TCS_PROD	Page:	6							
ENTITY:	BARKER	Date:	11/11/2013							
		Time:	11:37 AM							
Cash										
Account Entity	Period	Entry Date	Site Reference	Job Id	Code	Dept	Description	Debit	Credit	Balance
6960-001			VACANT SPACE MAINTENANCE				Balance Forward			2,943.32
BARKER	10/13	10/31/13	AP 115614	HT			125 10/10/2013 DO NOT PAY	0.00	2,402.07	541.25
							** Account Totals	0.00	2,402.07	541.25
6960-003			N/R ROOF REPAIR				Balance Forward			2,368.51
BARKER	10/13	10/31/13	AP 115614	HT			125 10/10/2013 DO NOT PAY	0.00	2,368.51	0.00
							** Account Totals	0.00	2,368.51	0.00
6960-009			N/R UTILITIES				Balance Forward			453.59
BARKER	10/13	10/31/13	AP 115614	HT			137 10/3/2013 1306250010 8/1-8/30 17817	1,205.65	0.00	1,659.24
BARKER	10/13	10/31/13	AP 115614	HT			137 10/3/2013 1306250011 8/1-8/30 17817	263.48	0.00	1,922.72
BARKER	10/13	10/31/13	AP 115614	HT			137 10/3/2013 1306250012 8/1-8/30 17817	49.64	0.00	1,972.36
BARKER	10/13	10/31/13	AP 115614	HT			137 10/3/2013 1306250013 8/1-8/30 17817	972.50	0.00	2,944.86
BARKER	10/13	10/31/13	AP 115614	HT			142 10/15/2013 #1306250010 8/30-10/1 #112	499.70	0.00	3,444.56
BARKER	10/13	10/31/13	AP 115614	HT			142 10/15/2013 #1306250011 8/30-10/1 #115	46.31	0.00	3,490.87
BARKER	10/13	10/31/13	AP 115614	HT			142 10/15/2013 #1306250012 8/30-10/1 #120	24.13	0.00	3,515.00
BARKER	10/13	10/31/13	AP 115614	HT			142 10/15/2013 #130250013 8/30-10/1 #155	467.52	0.00	3,982.52
							** Account Totals	3,528.93	0.00	3,982.52
6960-099			OTHER NON-RECOV. EXPENSE				Balance Forward			3,625.29
BARKER	10/13	10/31/13	AP 115614	HT			125 10/10/2013 DO NOT PAY	0.00	3,489.98	135.31
BARKER	10/13	10/31/13	AP 115614	HT			145 10/15/2013 LAS LOMAS LOCK OUT	162.38	0.00	297.69
							** Account Totals	162.38	3,489.98	297.69
							** Grand Totals	175,407.35	175,407.35	

Database:	TCS_PROD	Trial Balance	Page:	1
ENTITY:	BARKER	TCS Production Database	Date:	11/11/2013
BARKER CYPRESS MARKET PLACE				
Cash				
Year to Date Balances for period 10/13				
Account	Description	Debit	Credit	
1000-010	CASH - OPERATING	83,434.65	0.00	
1125-001	UTILITY DEPOSITS	300.00	0.00	
1600-003	BUILDING IMPROVEMENTS	24,111.62	0.00	
4300-002	TRANSFER TO/(FROM) OWNER	14,998.30	0.00	
5000-000	BASE RENT	0.00	249,197.33	
5005-100	RENT ABATEMENT	3,785.25	0.00	
5110-000	OPERATING ESCALATIONS	1,050.00	0.00	
5140-000	CAM REIMBURSEMENT	0.00	15,288.95	
6100-006	TRASH REMOVAL	8,389.72	0.00	
6300-005	ELECTRICAL / LIGHTING	7,100.49	0.00	
6300-012	LANDSCAPING/IRRIGATION	9,816.13	0.00	
6300-025	EXTERIOR BUILDING MAINT.	7,176.97	0.00	
6300-032	PARKING & PAVING	811.88	0.00	
6300-035	SIGN/MONUMENT MAINT	3,669.68	0.00	
6400-001	SECURITY	8,997.61	0.00	
6400-005	EXTERIOR LANDSCAPING	10,065.03	0.00	
6400-020	PEST CONTROL	516.89	0.00	
6400-029	PARKING SWEEPING & CLEAN	1,831.93	0.00	
6500-001	ELECTRICITY	7,685.38	0.00	
6500-002	WATER & SEWER	5,025.06	0.00	
6600-001	PROPERTY MANAGEMENT FEES	14,113.64	0.00	
6700-005	TAX CONSULTING FEE	5,942.85	0.00	
6900-001	TELEPHONE	75.00	0.00	
6900-005	TRAVEL & ENTERTAINMENT	257.64	0.00	
6900-007	OTHER PROFESSIONAL	3,500.00	0.00	
6900-016	DATA PROCESSING	151.77	0.00	
6900-030	BANK CHARGES	347.26	0.00	
6950-006	SPACE PLANNING	1,040.00	0.00	
6950-008	LEGAL FEES	30,557.57	0.00	
6950-026	SUPERVISION FEES	4,912.50	0.00	
6960-001	VACANT SPACE MAINTENANCE	541.25	0.00	
6960-009	N/R UTILITIES	3,982.52	0.00	
6960-099	OTHER NON-RECOV. EXPENSE	297.69	0.00	
Total:		264,486.28	264,486.28	

Check Register							TCS Production Database				BARKER CYPRESS MARKET PLACE			
10/13 Through 10/13														
Check #	Entity	Check Date	Check Pd	Vendor/Alternate Address ID	P.O. Number	Vendor Name	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount	
125	BARKER	10/10/2013	10/13	HTCHREST		CHAMBERS RESTORATION INC	6300-025	13-248	8/8/2013	8/8/2013	VOID ***	Voided Check	-810.79	
	BARKER	DO NOT PAY					6100-006	13-281	8/8/2013	8/8/2013			-3,374.15	0.00
	BARKER	DO NOT PAY					6960-099	13-299	8/15/2013	8/15/2013			-3,489.98	0.00
	BARKER	DO NOT PAY					1600-000	13-307	8/8/2013	8/8/2013			-4,992.49	0.00
	BARKER	DO NOT PAY					6300-032	13-309	8/8/2013	8/8/2013			-1,513.34	0.00
	BARKER	DO NOT PAY					1600-000	13-314	8/8/2013	8/8/2013			-3,623.13	0.00
	BARKER	DO NOT PAY					6960-003	13-327	8/15/2013	8/15/2013			-2,368.51	0.00
	BARKER	DO NOT PAY					1600-000	13-249	8/8/2013	8/8/2013			-4,328.92	0.00
	BARKER	DO NOT PAY					6960-001	13-253	8/8/2013	8/8/2013			-2,402.07	0.00
	BARKER	DO NOT PAY					6100-006	13-296	8/8/2013	8/8/2013			-1,446.22	0.00
												Check Total:	-28,349.60	0.00
137	BARKER	10/3/2013	10/13	HTAMEPOW		AMERIPOWER LLC	6960-009	B1309040167	9/4/2013	9/20/2013			1,205.65	0.00
	BARKER	1306250010	8/1-8/30	17			6960-009	B1309040168	9/4/2013	9/20/2013			263.48	0.00
	BARKER	1306250011	8/1-8/30	17			6960-009	B1309040170	9/4/2013	9/20/2013			972.50	0.00
	BARKER	1306250013	8/1-8/30	17			6500-001	B1309040171	9/4/2013	9/20/2013			198.82	0.00
	BARKER	1306260003	8/1-8/30	17			6500-001	B1309040177	9/4/2013	9/20/2013			149.34	0.00
	BARKER	1307150014	8/1-8/30	17			6500-001	B1309040178	9/4/2013	9/20/2013			2,042.26	0.00
	BARKER	1307150015	8/1-8/30	#			6960-009	B1309040169	9/4/2013	9/20/2013			49.64	0.00
												Check Total:	4,887.69	0.00
138	BARKER	10/3/2013	10/13	HTDEBLAR		DEBRA LARGENT	6900-005	BC083113	8/31/2013	8/31/2013			94.92	0.00
	BARKER	8/13 MILEAGE REIMB					6900-001	BC083113	8/31/2013	8/31/2013			30.00	0.00
	BARKER	8/13 CELL PHONE REI										Check Total:	124.92	0.00
139	BARKER	10/3/2013	10/13	HTLANGHA		LANGHAM CREEK UD	6500-002	2003304-0913	9/20/2013	10/15/2013			1,286.57	0.00
	BARKER	60052-0052003304	8/1	15			6500-002	2003404-0913	9/20/2013	10/15/2013			377.87	0.00
	BARKER	60052-0052003404	8/1	15								Check Total:	1,664.44	0.00
140	BARKER	10/3/2013	10/13	HTTRACPR		TRANSWESTERN COMMERCIAL SVCS LLC	6900-016	AA238821	9/24/2013	9/24/2013			68.10	0.00
	BARKER	8/13 RPAY BILLING					6900-016	AA239077	9/24/2013	9/24/2013			37.78	0.00
	BARKER	8/13 RCASH BILLING										Check Total:	1,664.44	0.00

Check #	Check Date	Check Pd Reference	Vendor/Alternate Address ID	Vendor Name P.O. Number	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
141	10/10/2013	10/13	HTTRACPR	TRANSWESTERN COMMERCIAL SVCS LLC	6900-007 BC004	9/30/2013	9/30/2013	10/12/2013	1,750.00	0.00	1,750.00
	BARKER	9/13 RECEIVERSHIP F			6600-001	BC0913ADDL	9/30/2013	10/12/2013	2,074.80	0.00	2,074.80
	BARKER	9/13 ADD'L MGMT FEE			6600-001	0000419573	10/11/2013		2,000.00	0.00	2,000.00
	BARKER	10/13 MGMT FEE							5,824.80	0.00	5,824.80
142	10/15/2013	10/13	HTAMEPOW	AMERIPOWER LLC	6960-009	B1310030164	10/3/2013	10/21/2013	46.31	0.00	46.31
	BARKER	#1306250011 8/30-10/1			6960-009	B1310030165	10/3/2013	10/21/2013	24.13	0.00	24.13
	BARKER	#1306250012 8/30-10/1			6960-009	B1310030166	10/3/2013	10/21/2013	467.52	0.00	467.52
	BARKER	#130250013 8/30-10/1			6550-001	B1310030167	10/3/2013	10/21/2013	120.24	0.00	120.24
	BARKER	#1306260003 8/30-10/1			6550-001	B1310030175	10/3/2013	10/21/2013	1,866.78	0.00	1,866.78
	BARKER	#1307150015 8/30-10/1			6950-009	B1310030163	10/3/2013	10/21/2013	499.70	0.00	499.70
	BARKER	#1306250010 8/30-10/1			6550-001	B1310030174	10/3/2013	10/21/2013	92.84	0.00	92.84
	BARKER	1307150014 8/30-10/1							Check Total:	3,117.52	0.00
143	10/15/2013	10/13	HTBLANCO	BLANCO ELECTRIC LTD CO.	6300-005 S-5149	9/26/2013	10/10/2013		1,136.63	0.00	1,136.63
	BARKER	HEB REPAIR TEMP LIC QUOTED							Check Total:	1,136.63	0.00
144	10/15/2013	10/13	HTHOUHRR	HOUSTON HARRIS DIVISION PATROL, INC	6400-001	53133	9/8/2013	9/8/2013	1,258.41	0.00	1,258.41
	BARKER	SECURITY 9/1-9/7 HOL			6400-001	53280	9/15/2013	9/15/2013	1,174.51	0.00	1,174.51
	BARKER	security 9/8-9/14			6400-001	53404	9/22/2013	9/22/2013	1,174.51	0.00	1,174.51
	BARKER	SECURITY 9/15-9/21							Check Total:	3,607.43	0.00
145	10/15/2013	10/13	HTIDEAL	IDEAL BUILDING MAINTENANCE, LC.	6100-006	8466	9/13/2013	9/13/2013	156.96	0.00	156.96
	BARKER	REMV DUMPED MATR FLESH			6100-006	8476	9/25/2013	9/25/2013	124.49	0.00	124.49
	BARKER	Remove dump matress FLESH			6400-029	8495	10/3/2013	10/3/2013	433.00	0.00	433.00
	BARKER	OCTOBER SWEEPING FLESH			6950-099	8480	9/30/2013	9/30/2013	162.38	0.00	162.38
	BARKER	LAS LOMAS LOCK OUT FLESH			6100-006	8483	10/1/2013	10/1/2013	156.96	0.00	156.96

Database: TCS_PROD BLDG BARKER	Cash Receipts TCS Production Database BARKER CYPRESS MARKET PLACE 10/13 Thru 10/13	Page: 1 Date: 11/11/2013 Time: 11:09 AM
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Income Category	Amount
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Master Occupant: HT323033-1 Amigo Dental Suite: BARKER - 109

CAM	COMMON AREA	776.00
PPR	PREPAID RENT	62.95
RTL	RETAIL BASE RENT	2,091.00
	Total:	2,929.95

Master Occupant: HT323112-1 Exclusively Yours Suite: BARKER - 147

CAM	COMMON AREA	237.50
RTL	RETAIL BASE RENT	2,162.50
	Total:	2,400.00

Master Occupant: HT323204-1 PayDay Advance Suite: BARKER - 159

CAM	COMMON AREA	648.02
RTL	RETAIL BASE RENT	2,015.00
	Total:	2,663.02

Master Occupant: HT323208-1 Ultra Nails Suite: BARKER - 130

CAM	COMMON AREA	1,234.00
RTL	RETAIL BASE RENT	1,858.84
	Total:	3,092.84

Master Occupant: HT323209-1 Double Dragon Suite: BARKER - 160

CAM	COMMON AREA	589.67
RTL	RETAIL BASE RENT	1,887.72
	Total:	2,477.39

Master Occupant: HT323514-1 HEB Suite: BARKER - 6960

RTL	RETAIL BASE RENT	40,046.63
	Total:	40,046.63

Totals for BLDG BARKER

CAM	COMMON AREA	3,485.19
PPR	PREPAID RENT	62.95
RTL	RETAIL BASE RENT	50,061.69
	Total:	53,509.83

Grand Totals

CAM	COMMON AREA	3,485.19
PPR	PREPAID RENT	62.95
RTL	RETAIL BASE RENT	50,061.69
	Total:	53,509.83

**BARKER CYPRESS MARKET PLACE
MANAGEMENT FEE CALCULATION
Oct-13
BILLBOX # 02-2256-746**

CURRENT MONTH CASH RECEIPTS

CAM	COMMON AREA	3,485.19
FRR	FREE RENT	0.00
INS	INSURANCE REIMBURSEMENT	0.00
NSF	LATE FEE/NSF INCOME	0.00
PC	PARKING INCOME	0.00
PPR	PREPAID RENT	62.95
REM	TENANT REIMBURSEMENTS	0.00
RET	REAL ESTATE TAX REIMB	0.00
RNT	BASE RENT	0.00
RTL	RETAIL BASE RENT	50,061.69
TAX	TAX REIMBURSEMENT	0.00
TFR	TENANT FINISH REIMBURSEMENT	0.00
UTL	UTILITY REIMBURSEMENT	0.00
	PRIOR YEAR ESCALATIONS	0.00
	OVERTIME HVAC	0.00
	TENANT ALLOWANCE	0.00
	MISCELLANEOUS INCOME	0.00

TOTAL TENANT CASH RECEIPTS 53,609.83

PLUS:	NON-TENANT INCOME	0.00
	INTEREST INCOME	0.00
	SECURITY DEPOSITS	0.00
	TOTAL CASH RECEIPTS PER BAN!	53,609.83

ADJ:	LESS NON-APPLICABLE INCOME	0.00
	LESS: ADJUSTMENT PREV. MONT	0.00
	PLUS SEC DEPOSIT APPLICATION	0.00
	TOTAL RECONCILED INCOME	53,609.83

MANAGEMENT FEE % 4.00%

TOTAL OF 4% FEE 2,144.39

TOTAL FIXED MANAGEMENT FEE 2,000.00

FEE TO BE PAID 2,144.39

Exhibit E

Rent Roll

BARKER CYPRESS MARKET PLACE										Rent Roll
										Date:
										Time:
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration	GLA Sqft	Monthly Base Rent	Annual Rate PSF	Cost Recovery	Monthly Expense Stop	Other Income	Future Rent Increases
									Cat Date	Monthly Amount PSF
Vacant Suites										
BARKER-112	Vacant			2,700						
BARKER-115	Vacant			1,200						
BARKER-120	Vacant			1,200						
BARKER-135	Vacant			1,275						
BARKER-145	Vacant			1,125						
BARKER-150	Vacant			1,500						
BARKER-155	Vacant			1,650						
BARKER-165	Vacant			4,060						
BARKER-CA	Vacant			105						
Occupied Suites										
BARKER-105	First Pawn and Jewelry	3/1/2012	3/31/2022	2,025	3,758.00	17.18	1,050.00			
BARKER-109	Amigo Dental	7/1/2008	6/30/2013	1,400	2,153.83	18.46	776.00			
BARKER-130	Ultra Nails	1/1/2010	12/31/2010	1,125	1,858.84	19.83	634.00			
BARKER-147	Exclusively Yours	9/1/2008	6/31/2013	1,730	2,162.50	15.00	695.00			
BARKER-159	PayDay Advance	4/1/2013	3/31/2015	1,280	2,015.00	18.39	648.02			
BARKER-160	Double Dragon Chinese Restaura	10/1/2013	9/30/2018	2,630	-81.67	-0.37	1,364.44			
BARKER-6960	HEB	1/1/1999	1/31/2014	41,320	40,046.63	11.63				

Rent Roll									
BARKER CYPRESS MARKET PLACE									
				GLA	Monthly	Annual	Monthly	Expense	
				Sqft	Base Rent	Rate PSF	Cost Recovery	Stop	
Bldg Id-Suit Id	Occupant Name	Rent Start	Expiration						
Totals:	Occupied Sqft: Vacant Sqft: Total Sqft:	77.84% 22.16%	7 Units 9 Units 16 Units	52,110 14,835 66,945	51,912.93 14,835 51,912.93		5,167.46		0.00
Total BARKER CYPRESS MARKET PLACE									
	Occupied Sqft: Vacant Sqft: Total Sqft:	77.84% 22.16%	7 Units 9 Units 16 Units	52,110 14,835 66,945	51,912.93 14,835 51,912.93		5,167.46		0.00
Grand Total:									
	Occupied Sqft: Vacant Sqft: Total Sqft:	77.84% 22.16%	7 Units 9 Units 16 Units	52,110 14,835 66,945	51,912.93 14,835 51,912.93		5,167.46		0.00

Exhibit F

Summary of Rents Received by Houston Structure, LLC

11:00 AM
08/23/13
Accrual Basis

Houston Structures, LLC
Rent Checks Received and Deposited as of May 30, 2013

Type	Date	Num	Name	Amount
Cash on Hand				
WSB - Operating #0637				
Payment	06/03/2013	2436438 6.30.13	HEB Grocery #32	40,046.83
Payment	06/03/2013	5272 6.3.13	Cricket Comm / Starlight [135]	1,625.63
Payment	06/03/2013	14-1625543704 6.3.13	Las Lomas Mexican Restaurant [165]	1,000.00
Payment	06/03/2013	060313RNT 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	06/06/2013	3097 6.1.13	Ultra Nails [130]	2,492.84
Payment	06/07/2013	9169 6.1.13	Antigo Dental [109]	2,999.95
Payment	06/10/2013	1260 6.1.13	Double Dragon [160]	2,477.39
Payment	06/10/2013	78865980 6.10.13	Ciggy Depot, LLC [157]	1,620.00
Payment	06/12/2013	14-1625543713 6.10.13	Las Lomas Mexican Restaurant [165]	800.00
Payment	06/12/2013	1048 6.3.13	First Pawn & Jewelry [105]	4,725.00
Payment	07/01/2013	070113REG 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Payment	07/02/2013	2458603 6.27.13	HEB Grocery #32	40,046.83
Payment	07/03/2013	5289 7.5.13	Cricket Comm / Starlight [135]	1,625.63
Payment	07/18/2013	3452 7.10.13	Needham Inc Paul Dewy Jones	3,000.00
Payment	08/01/2013	080113REG 1 - 71307	Cash America/Payday Advance [159]	2,663.02
Total WSB - Operating #0637				110,378.76
TOTAL Revenue				\$10,378.76
TOTAL Dispersed				-78,253.79
				32,124.97